

# CAEP Consortium Fiscal Reporting 64 State Center Adult Education Consortium

2020-21 Fiscal Year

## Certification

**Certified By**

Sherri Watkins

Executive Director

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status

Certified      Uncertified      Uncertified      Uncertified

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## Fiscal Report Submittal Status

|  | Quarter 1 | Quarter 2     | Quarter 3     | Quarter 4     |
|--|-----------|---------------|---------------|---------------|
| <a href="#">Caruthers Unified</a>              | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Central Unified</a>                | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Chawanakee Unified</a>             | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Clovis Community College</a>       | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Clovis Unified</a>                 | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Dinuba Unified</a>                 | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Fresno City College</a>            | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Fresno Co. Office of Education</a> | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Fresno Unified</a>                 | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Golden Valley Unified</a>          | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Kings Canyon Joint Unified</a>     | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Madera Unified</a>                 | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Reedley College</a>                | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Sanger Unified</a>                 | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Selma Unified</a>                  | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Sierra Unified</a>                 | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">State Center CCD</a>               | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Valley ROP</a>                     | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Washington Unified</a>             | Submitted | Not Submitted | Not Submitted | Not Submitted |
| <a href="#">Yosemite Unified</a>               | Submitted | Not Submitted | Not Submitted | Not Submitted |

## Caruthers Unified

**Caruthers Unified Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,740                        | \$15,710        | 55.63%                     | \$78,551         | 11.13%                       | \$69,811         |
| 2000 - Non-Instructional Salaries            | \$1,534                        | \$1,655         | 92.71%                     | \$8,273          | 18.54%                       | \$6,739          |
| 3000 - Employee Benefits                     | \$3,358                        | \$3,518         | 95.45%                     | \$17,590         | 19.09%                       | \$14,232         |
| 4000 - Supplies and Materials                | \$84                           | \$8,083         | 1.04%                      | \$53,886         | 0.16%                        | \$53,802         |
| 5000 - Other Operating Expenses and Services | \$5                            | \$8,740         | 0.06%                      | \$38,000         | 0.01%                        | \$37,995         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,350         | 0%                         | \$9,000          | 0%                           | \$9,000          |
| <b>Totals</b>                                | <b>\$13,721</b>                | <b>\$39,056</b> | <b>35.13%</b>              | <b>\$205,300</b> | <b>6.68%</b>                 | <b>\$191,579</b> |

### Corrective Action Plan

There were no expenditures in July so the amounts reported for Q1 only represent two out of the 11 months of our operating year. As of the end of November, expenditures are at 21% of the total budget. We are reviewing our needs for more technology and virtual training for our Adult Education teacher in response to the continued Covid-19 pandemic and the instructional challenges presented to our students.

### Summary of Activities:

Adult education teachers and program administration.

Status  
Submitted

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### Caruthers Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,740                        | \$37,704        | 23.18%                     | \$78,551         | 11.13%                       | \$69,811         |
| 2000 - Non-Instructional Salaries            | \$1,534                        | \$3,971         | 38.63%                     | \$8,273          | 18.54%                       | \$6,739          |
| 3000 - Employee Benefits                     | \$3,358                        | \$8,443         | 39.77%                     | \$17,590         | 19.09%                       | \$14,232         |
| 4000 - Supplies and Materials                | \$84                           | \$26,943        | 0.31%                      | \$53,886         | 0.16%                        | \$53,802         |
| 5000 - Other Operating Expenses and Services | \$5                            | \$19,000        | 0.03%                      | \$38,000         | 0.01%                        | \$37,995         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,700         | 0%                         | \$9,000          | 0%                           | \$9,000          |
| <b>Totals</b>                                | <b>\$13,721</b>                | <b>\$98,762</b> | <b>13.89%</b>              | <b>\$205,300</b> | <b>6.68%</b>                 | <b>\$191,579</b> |

**Status**  
**Unsubmitted**

**Caruthers Unified Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,740                        | \$59,699     | 14.64%                     | \$78,551       | 11.13%                       | \$69,811         |
| 2000 - Non-Instructional Salaries            | \$1,534                        | \$6,287      | 24.4%                      | \$8,273        | 18.54%                       | \$6,739          |
| 3000 - Employee Benefits                     | \$3,358                        | \$13,368     | 25.12%                     | \$17,590       | 19.09%                       | \$14,232         |
| 4000 - Supplies and Materials                | \$84                           | \$43,109     | 0.19%                      | \$53,886       | 0.16%                        | \$53,802         |
| 5000 - Other Operating Expenses and Services | \$5                            | \$28,500     | 0.02%                      | \$38,000       | 0.01%                        | \$37,995         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,050      | 0%                         | \$9,000        | 0%                           | \$9,000          |
| <b>Totals</b>                                | \$13,721                       | \$155,013    | 8.85%                      | \$205,300      | 6.68%                        | \$191,579        |

**Status**  
Unsubmitted

**Caruthers Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,740                        | \$78,551         | 11.13%                     | \$78,551         | 11.13%                       | \$69,811         |
| 2000 - Non-Instructional Salaries            | \$1,534                        | \$8,273          | 18.54%                     | \$8,273          | 18.54%                       | \$6,739          |
| 3000 - Employee Benefits                     | \$3,358                        | \$17,590         | 19.09%                     | \$17,590         | 19.09%                       | \$14,232         |
| 4000 - Supplies and Materials                | \$84                           | \$53,886         | 0.16%                      | \$53,886         | 0.16%                        | \$53,802         |
| 5000 - Other Operating Expenses and Services | \$5                            | \$38,000         | 0.01%                      | \$38,000         | 0.01%                        | \$37,995         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$9,000          | 0%                         | \$9,000          | 0%                           | \$9,000          |
| <b>Totals</b>                                | <b>\$13,721</b>                | <b>\$205,300</b> | <b>6.68%</b>               | <b>\$205,300</b> | <b>6.68%</b>                 | <b>\$191,579</b> |

**Status**  
**Unsubmitted**

## Central Unified

**Central Unified Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$31,654                       | \$52,759         | 60%                        | \$351,729        | 9%                           | \$320,075        |
| 2000 - Non-Instructional Salaries            | \$35,611                       | \$29,579         | 120.39%                    | \$197,193        | 18.06%                       | \$161,582        |
| 3000 - Employee Benefits                     | \$31,628                       | \$28,604         | 110.57%                    | \$190,695        | 16.59%                       | \$159,067        |
| 4000 - Supplies and Materials                | \$0                            | \$10,500         | 0%                         | \$70,000         | 0%                           | \$70,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$5,823          | 0%                         | \$38,820         | 0%                           | \$38,820         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,945                        | \$6,363          | 77.71%                     | \$42,422         | 11.66%                       | \$37,477         |
| <b>Totals</b>                                | <b>\$103,838</b>               | <b>\$133,629</b> | <b>77.71%</b>              | <b>\$890,859</b> | <b>11.66%</b>                | <b>\$787,021</b> |

### Corrective Action Plan

To reach our target we have opened registration to fill our classes and will be ordering appropriate software and licenses to accommodate those classes.

### Summary of Activities:

We continue to provide classes for ESL, ASE, and CTE students.

**Status**  
**Submitted**

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### Central Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$31,654                       | \$87,932         | 36%                        | \$351,729        | 9%                           | \$320,075        |
| 2000 - Non-Instructional Salaries            | \$35,611                       | \$49,298         | 72.24%                     | \$197,193        | 18.06%                       | \$161,582        |
| 3000 - Employee Benefits                     | \$31,628                       | \$47,674         | 66.34%                     | \$190,695        | 16.59%                       | \$159,067        |
| 4000 - Supplies and Materials                | \$0                            | \$14,000         | 0%                         | \$70,000         | 0%                           | \$70,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$9,705          | 0%                         | \$38,820         | 0%                           | \$38,820         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,945                        | \$10,606         | 46.63%                     | \$42,422         | 11.66%                       | \$37,477         |
| <b>Totals</b>                                | <b>\$103,838</b>               | <b>\$219,215</b> | <b>47.37%</b>              | <b>\$890,859</b> | <b>11.66%</b>                | <b>\$787,021</b> |

**Status**  
**Unsubmitted**

**Central Unified Q3 Report (1/1 - 3/31)**



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$31,654                       | \$105,519        | 30%                        | \$351,729        | 9%                           | \$320,075        |
| 2000 - Non-Instructional Salaries            | \$35,611                       | \$59,158         | 60.2%                      | \$197,193        | 18.06%                       | \$161,582        |
| 3000 - Employee Benefits                     | \$31,628                       | \$57,209         | 55.29%                     | \$190,695        | 16.59%                       | \$159,067        |
| 4000 - Supplies and Materials                | \$0                            | \$14,000         | 0%                         | \$70,000         | 0%                           | \$70,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$9,705          | 0%                         | \$38,820         | 0%                           | \$38,820         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,945                        | \$10,606         | 46.63%                     | \$42,422         | 11.66%                       | \$37,477         |
| <b>Totals</b>                                | <b>\$103,838</b>               | <b>\$256,196</b> | <b>40.53%</b>              | <b>\$890,859</b> | <b>11.66%</b>                | <b>\$787,021</b> |

**Status**  
**Unsubmitted**

Central Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$31,654                       | \$105,519        | 30%                        | \$351,729        | 9%                           | \$320,075        |
| 2000 - Non-Instructional Salaries            | \$35,611                       | \$59,158         | 60.2%                      | \$197,193        | 18.06%                       | \$161,582        |
| 3000 - Employee Benefits                     | \$31,628                       | \$57,209         | 55.29%                     | \$190,695        | 16.59%                       | \$159,067        |
| 4000 - Supplies and Materials                | \$0                            | \$31,500         | 0%                         | \$70,000         | 0%                           | \$70,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$13,587         | 0%                         | \$38,820         | 0%                           | \$38,820         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,945                        | \$14,848         | 33.3%                      | \$42,422         | 11.66%                       | \$37,477         |
| <b>Totals</b>                                | <b>\$103,838</b>               | <b>\$281,820</b> | <b>36.85%</b>              | <b>\$890,859</b> | <b>11.66%</b>                | <b>\$787,021</b> |

**Status**  
**Unsubmitted**

## Chawanakee Unified

Chawanakee Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,192                        | \$8,066      | 101.56%                    | \$53,772       | 15.23%                       | \$45,580         |
| 2000 - Non-Instructional Salaries            | \$7,415                        | \$6,623      | 111.96%                    | \$44,154       | 16.79%                       | \$36,739         |
| 3000 - Employee Benefits                     | \$4,016                        | \$2,004      | 200.43%                    | \$13,358       | 30.06%                       | \$9,342          |
| 4000 - Supplies and Materials                | \$0                            | \$195        | 0%                         | \$1,300        | 0%                           | \$1,300          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$150        | 0%                         | \$1,000        | 0%                           | \$1,000          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$105        | 0%                         | \$700          | 0%                           | \$700            |
| <b>Totals</b>                                | \$19,623                       | \$17,143     | 114.47%                    | \$114,284      | 17.17%                       | \$94,661         |

### Summary of Activities:

CAEP funding has been spent on Certificated & Classified staff salaries and benefits to continue high school diploma completion program and pre-school consortium. At this time no supplies or services have been used.

**Status**  
**Submitted**

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### Chawanakee Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,192                        | \$16,132     | 50.78%                     | \$53,772       | 15.23%                       | \$45,580         |
| 2000 - Non-Instructional Salaries            | \$7,415                        | \$13,246     | 55.98%                     | \$44,154       | 16.79%                       | \$36,739         |
| 3000 - Employee Benefits                     | \$4,016                        | \$4,007      | 100.21%                    | \$13,358       | 30.06%                       | \$9,342          |
| 4000 - Supplies and Materials                | \$0                            | \$390        | 0%                         | \$1,300        | 0%                           | \$1,300          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$300        | 0%                         | \$1,000        | 0%                           | \$1,000          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$210        | 0%                         | \$700          | 0%                           | \$700            |
| <b>Totals</b>                                | \$19,623                       | \$34,285     | 57.23%                     | \$114,284      | 17.17%                       | \$94,661         |

**Status**  
Unsubmitted

Chawanakee Unified Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,192                        | \$24,197     | 33.85%                     | \$53,772       | 15.23%                       | \$45,580         |
| 2000 - Non-Instructional Salaries            | \$7,415                        | \$19,869     | 37.32%                     | \$44,154       | 16.79%                       | \$36,739         |
| 3000 - Employee Benefits                     | \$4,016                        | \$6,011      | 66.81%                     | \$13,358       | 30.06%                       | \$9,342          |
| 4000 - Supplies and Materials                | \$0                            | \$585        | 0%                         | \$1,300        | 0%                           | \$1,300          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$450        | 0%                         | \$1,000        | 0%                           | \$1,000          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$315        | 0%                         | \$700          | 0%                           | \$700            |
| <b>Totals</b>                                | \$19,623                       | \$51,428     | 38.16%                     | \$114,284      | 17.17%                       | \$94,661         |

**Status**  
Unsubmitted

Chawanakee Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,192                        | \$32,263        | 25.39%                     | \$53,772         | 15.23%                       | \$45,580         |
| 2000 - Non-Instructional Salaries            | \$7,415                        | \$26,492        | 27.99%                     | \$44,154         | 16.79%                       | \$36,739         |
| 3000 - Employee Benefits                     | \$4,016                        | \$8,015         | 50.11%                     | \$13,358         | 30.06%                       | \$9,342          |
| 4000 - Supplies and Materials                | \$0                            | \$780           | 0%                         | \$1,300          | 0%                           | \$1,300          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$600           | 0%                         | \$1,000          | 0%                           | \$1,000          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$420           | 0%                         | \$700            | 0%                           | \$700            |
| <b>Totals</b>                                | <b>\$19,623</b>                | <b>\$68,570</b> | <b>28.62%</b>              | <b>\$114,284</b> | <b>17.17%</b>                | <b>\$94,661</b>  |

**Status**  
Unsubmitted

## Clovis Community College

Clovis Community College Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$16,435     | 0%                         | \$82,174       | 0%                           | \$82,174         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$3,140      | 0%                         | \$15,700       | 0%                           | \$15,700         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$979        | 0%                         | \$4,894        | 0%                           | \$4,894          |
| <b>Totals</b>                                | \$0                            | \$20,554     | 0%                         | \$102,768      | 0%                           | \$102,768        |

### Corrective Action Plan

Currently Clovis is working on spending down the 2019-2020 allocation and plans to fully expend the 20-21 allocation. This year's budget expenditures will cover faculty and staff salaries for the CCC outreach team to onboard students from Chawankee, Clovis and Sierra Adult Schools. With a leadership change at the dean level, CCC continues to collaboratively work with adult education schools to explore other areas in which efforts can be focused.

### Summary of Activities:

Met with leadership at Clovis Adult School to identify areas of need. Work collaboratively with district institutions on development of implementation plan for SB554.

**Status**  
**Submitted**

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### Clovis Community College Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$32,870     | 0%                         | \$82,174       | 0%                           | \$82,174         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$6,280      | 0%                         | \$15,700       | 0%                           | \$15,700         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,958      | 0%                         | \$4,894        | 0%                           | \$4,894          |
| <b>Totals</b>                                | \$0                            | \$41,107     | 0%                         | \$102,768      | 0%                           | \$102,768        |

**Status**  
Unsubmitted

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**Clovis Community College Q3 Report (1/1 - 3/31)**



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$49,304     | 0%                         | \$82,174       | 0%                           | \$82,174         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$9,420      | 0%                         | \$15,700       | 0%                           | \$15,700         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,936      | 0%                         | \$4,894        | 0%                           | \$4,894          |
| <b>Totals</b>                                | \$0                            | \$61,661     | 0%                         | \$102,768      | 0%                           | \$102,768        |

**Status**  
Unsubmitted

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**Clovis Community College Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$65,739     | 0%                         | \$82,174       | 0%                           | \$82,174         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$12,560     | 0%                         | \$15,700       | 0%                           | \$15,700         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,915      | 0%                         | \$4,894        | 0%                           | \$4,894          |
| <b>Totals</b>                                | \$0                            | \$82,214     | 0%                         | \$102,768      | 0%                           | \$102,768        |

**Status**  
Unsubmitted

## Clovis Unified

Clovis Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$254,251                      | \$310,731        | 81.82%                     | \$1,242,924        | 20.46%                       | \$988,673          |
| 2000 - Non-Instructional Salaries            | \$32,194                       | \$37,904         | 84.94%                     | \$151,615          | 21.23%                       | \$119,421          |
| 3000 - Employee Benefits                     | \$93,914                       | \$147,192        | 63.8%                      | \$588,767          | 15.95%                       | \$494,853          |
| 4000 - Supplies and Materials                | \$44,422                       | \$56,420         | 78.74%                     | \$225,678          | 19.68%                       | \$181,256          |
| 5000 - Other Operating Expenses and Services | \$40,978                       | \$44,175         | 92.76%                     | \$176,700          | 23.19%                       | \$135,722          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$29,165         | 0%                         | \$116,660          | 0%                           | \$116,660          |
| <b>Totals</b>                                | <b>\$465,759</b>               | <b>\$625,586</b> | <b>74.45%</b>              | <b>\$2,502,344</b> | <b>18.61%</b>                | <b>\$2,036,585</b> |

### Summary of Activities:

CAEP funding is used for the following programs: English as a Second Language, Adult Basic Education Skills, High School Diploma, High School Equivalency (GED), and Career Technical Education.

**Status**  
**Submitted**

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### Clovis Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$254,251                      | \$621,462          | 40.91%                     | \$1,242,924        | 20.46%                       | \$988,673          |
| 2000 - Non-Instructional Salaries            | \$32,194                       | \$75,808           | 42.47%                     | \$151,615          | 21.23%                       | \$119,421          |
| 3000 - Employee Benefits                     | \$93,914                       | \$294,384          | 31.9%                      | \$588,767          | 15.95%                       | \$494,853          |
| 4000 - Supplies and Materials                | \$44,422                       | \$112,839          | 39.37%                     | \$225,678          | 19.68%                       | \$181,256          |
| 5000 - Other Operating Expenses and Services | \$40,978                       | \$88,350           | 46.38%                     | \$176,700          | 23.19%                       | \$135,722          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$58,330           | 0%                         | \$116,660          | 0%                           | \$116,660          |
| <b>Totals</b>                                | <b>\$465,759</b>               | <b>\$1,251,172</b> | <b>37.23%</b>              | <b>\$2,502,344</b> | <b>18.61%</b>                | <b>\$2,036,585</b> |

**Status**  
**Unsubmitted**

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### Clovis Unified Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$254,251                      | \$932,193    | 27.27%                     | \$1,242,924    | 20.46%                       | \$988,673        |
| 2000 - Non-Instructional Salaries            | \$32,194                       | \$113,711    | 28.31%                     | \$151,615      | 21.23%                       | \$119,421        |
| 3000 - Employee Benefits                     | \$93,914                       | \$441,575    | 21.27%                     | \$588,767      | 15.95%                       | \$494,853        |
| 4000 - Supplies and Materials                | \$44,422                       | \$169,259    | 26.25%                     | \$225,678      | 19.68%                       | \$181,256        |
| 5000 - Other Operating Expenses and Services | \$40,978                       | \$132,525    | 30.92%                     | \$176,700      | 23.19%                       | \$135,722        |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$87,495     | 0%                         | \$116,660      | 0%                           | \$116,660        |
| <b>Totals</b>                                | \$465,759                      | \$1,876,758  | 24.82%                     | \$2,502,344    | 18.61%                       | \$2,036,585      |

**Status**  
Unsubmitted

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### Clovis Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$254,251                      | \$1,242,924        | 20.46%                     | \$1,242,924        | 20.46%                       | \$988,673          |
| 2000 - Non-Instructional Salaries            | \$32,194                       | \$151,615          | 21.23%                     | \$151,615          | 21.23%                       | \$119,421          |
| 3000 - Employee Benefits                     | \$93,914                       | \$588,767          | 15.95%                     | \$588,767          | 15.95%                       | \$494,853          |
| 4000 - Supplies and Materials                | \$44,422                       | \$225,678          | 19.68%                     | \$225,678          | 19.68%                       | \$181,256          |
| 5000 - Other Operating Expenses and Services | \$40,978                       | \$176,700          | 23.19%                     | \$176,700          | 23.19%                       | \$135,722          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$116,660          | 0%                         | \$116,660          | 0%                           | \$116,660          |
| <b>Totals</b>                                | <b>\$465,759</b>               | <b>\$2,502,344</b> | <b>18.61%</b>              | <b>\$2,502,344</b> | <b>18.61%</b>                | <b>\$2,036,585</b> |

**Status**  
Unsubmitted

## Dinuba Unified

Dinuba Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$20,504                       | \$40,548        | 50.57%                     | \$162,191        | 12.64%                       | \$141,687        |
| 2000 - Non-Instructional Salaries            | \$5,500                        | \$9,555         | 57.56%                     | \$38,219         | 14.39%                       | \$32,719         |
| 3000 - Employee Benefits                     | \$10,611                       | \$19,217        | 55.22%                     | \$76,866         | 13.8%                        | \$66,255         |
| 4000 - Supplies and Materials                | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$8,739         | 0%                         | \$34,954         | 0%                           | \$34,954         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$1,585                        | \$3,372         | 47%                        | \$13,488         | 11.75%                       | \$11,903         |
| <b>Totals</b>                                | <b>\$38,200</b>                | <b>\$81,430</b> | <b>46.91%</b>              | <b>\$325,718</b> | <b>11.73%</b>                | <b>\$287,518</b> |

### Corrective Action Plan

As a result of COVID paired with the passing (death) of a teacher, the programs for the Dinuba Adult School were delayed in starting. Which resulted in the program's monies not being utilized fully within the Q1 timeframe.

### Summary of Activities:

Funds this year have been spent on the Dinuba Adult School Diploma Track Program as well as the ESL Program.

**Status**  
**Submitted**

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### Dinuba Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$20,504                       | \$40,548        | 50.57%                     | \$162,191        | 12.64%                       | \$141,687        |
| 2000 - Non-Instructional Salaries            | \$5,500                        | \$9,555         | 57.56%                     | \$38,219         | 14.39%                       | \$32,719         |
| 3000 - Employee Benefits                     | \$10,611                       | \$19,217        | 55.22%                     | \$76,866         | 13.8%                        | \$66,255         |
| 4000 - Supplies and Materials                | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$8,739         | 0%                         | \$34,954         | 0%                           | \$34,954         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$1,585                        | \$3,372         | 47%                        | \$13,488         | 11.75%                       | \$11,903         |
| <b>Totals</b>                                | <b>\$38,200</b>                | <b>\$81,430</b> | <b>46.91%</b>              | <b>\$325,718</b> | <b>11.73%</b>                | <b>\$287,518</b> |

**Status**  
**Unsubmitted**

**Dinuba Unified Q3 Report (1/1 - 3/31)**



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$20,504                       | \$40,548        | 50.57%                     | \$162,191        | 12.64%                       | \$141,687        |
| 2000 - Non-Instructional Salaries            | \$5,500                        | \$9,555         | 57.56%                     | \$38,219         | 14.39%                       | \$32,719         |
| 3000 - Employee Benefits                     | \$10,611                       | \$19,217        | 55.22%                     | \$76,866         | 13.8%                        | \$66,255         |
| 4000 - Supplies and Materials                | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$8,739         | 0%                         | \$34,954         | 0%                           | \$34,954         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$1,585                        | \$3,372         | 47%                        | \$13,488         | 11.75%                       | \$11,903         |
| <b>Totals</b>                                | <b>\$38,200</b>                | <b>\$81,430</b> | <b>46.91%</b>              | <b>\$325,718</b> | <b>11.73%</b>                | <b>\$287,518</b> |

**Status**  
Unsubmitted

Dinuba Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$20,504                       | \$40,548        | 50.57%                     | \$162,191        | 12.64%                       | \$141,687        |
| 2000 - Non-Instructional Salaries            | \$5,500                        | \$9,555         | 57.56%                     | \$38,219         | 14.39%                       | \$32,719         |
| 3000 - Employee Benefits                     | \$10,611                       | \$19,217        | 55.22%                     | \$76,866         | 13.8%                        | \$66,255         |
| 4000 - Supplies and Materials                | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$8,739         | 0%                         | \$34,954         | 0%                           | \$34,954         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$1,585                        | \$3,372         | 47%                        | \$13,488         | 11.75%                       | \$11,903         |
| <b>Totals</b>                                | <b>\$38,200</b>                | <b>\$81,430</b> | <b>46.91%</b>              | <b>\$325,718</b> | <b>11.73%</b>                | <b>\$287,518</b> |

**Status**  
**Unsubmitted**

## Fresno City College

Fresno City College Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$40,250     | 0%                         | \$161,000      | 0%                           | \$161,000        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$10,847     | 0%                         | \$43,386       | 0%                           | \$43,386         |
| 4000 - Supplies and Materials                | \$0                            | \$1,661      | 0%                         | \$6,644        | 0%                           | \$6,644          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,297      | 0%                         | \$9,186        | 0%                           | \$9,186          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,753      | 0%                         | \$11,010       | 0%                           | \$11,010         |
| <b>Totals</b>                                | \$0                            | \$57,807     | 0%                         | \$231,226      | 0%                           | \$231,226        |

### Corrective Action Plan

FCC plans to fully expend their 20-21 allocation. This budget will begin expenditures in January 2021 and will cover faculty and staff salaries. There are two large outstanding materials expenditures allocated for January. One is \$15,000 for equipment with one of our noncredit partners and \$10,00 for books for our noncredit classes starting in January. In addition our AZTEC invoice is due in spring 2021 for \$12,000.

### Summary of Activities:

Hosted online open house for ESL and application and orientation workshops for noncredit programs, attend consortium board meetings, work with consortium on processes for SB554 dual enrollment, launch HiSet class,

**Status  
Submitted**

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### Fresno City College Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$40,250     | 0%                         | \$161,000      | 0%                           | \$161,000        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$10,847     | 0%                         | \$43,386       | 0%                           | \$43,386         |
| 4000 - Supplies and Materials                | \$0                            | \$1,661      | 0%                         | \$6,644        | 0%                           | \$6,644          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,297      | 0%                         | \$9,186        | 0%                           | \$9,186          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,753      | 0%                         | \$11,010       | 0%                           | \$11,010         |
| <b>Totals</b>                                | \$0                            | \$57,807     | 0%                         | \$231,226      | 0%                           | \$231,226        |

**Status**  
Unsubmitted

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Fresno City College Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$40,250     | 0%                         | \$161,000      | 0%                           | \$161,000        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$10,847     | 0%                         | \$43,386       | 0%                           | \$43,386         |
| 4000 - Supplies and Materials                | \$0                            | \$1,661      | 0%                         | \$6,644        | 0%                           | \$6,644          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,297      | 0%                         | \$9,186        | 0%                           | \$9,186          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,753      | 0%                         | \$11,010       | 0%                           | \$11,010         |
| <b>Totals</b>                                | \$0                            | \$57,807     | 0%                         | \$231,226      | 0%                           | \$231,226        |

**Status**  
Unsubmitted

Fresno City College Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$40,250     | 0%                         | \$161,000      | 0%                           | \$161,000        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$10,847     | 0%                         | \$43,386       | 0%                           | \$43,386         |
| 4000 - Supplies and Materials                | \$0                            | \$1,661      | 0%                         | \$6,644        | 0%                           | \$6,644          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,297      | 0%                         | \$9,186        | 0%                           | \$9,186          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,753      | 0%                         | \$11,010       | 0%                           | \$11,010         |
| <b>Totals</b>                                | \$0                            | \$57,807     | 0%                         | \$231,226      | 0%                           | \$231,226        |

**Status**  
Unsubmitted

### Fresno Co. Office of Education

Fresno Co. Office of Education Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$0          | 100%                       | \$97,523       | 0%                           | \$97,523         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$0          | 100%                       | \$23,030       | 0%                           | \$23,030         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$37,386       | 0%                           | \$37,386         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$22,861       | 0%                           | \$22,861         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$6,412        | 0%                           | \$6,412          |
| <b>Totals</b>                                | \$0                            | \$0          | 100%                       | \$187,212      | 0%                           | \$187,212        |

**Corrective Action Plan**

Programs expenditures won't occur until the start of Q2

**Summary of Activities:**

No expenditures in Q1

**Status  
Submitted**

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**Fresno Co. Office of Education Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$32,183     | 0%                         | \$97,523       | 0%                           | \$97,523         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$7,600      | 0%                         | \$23,030       | 0%                           | \$23,030         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$37,386       | 0%                           | \$37,386         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$22,861       | 0%                           | \$22,861         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$6,412        | 0%                           | \$6,412          |
| <b>Totals</b>                                | \$0                            | \$39,782     | 0%                         | \$187,212      | 0%                           | \$187,212        |

**Status**  
Unsubmitted

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**Fresno Co. Office of Education Q3 Report (1/1 - 3/31)**



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$32,183     | 0%                         | \$97,523       | 0%                           | \$97,523         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$7,600      | 0%                         | \$23,030       | 0%                           | \$23,030         |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$37,386       | 0%                           | \$37,386         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$22,861       | 0%                           | \$22,861         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$6,412        | 0%                           | \$6,412          |
| <b>Totals</b>                                | \$0                            | \$39,782     | 0%                         | \$187,212      | 0%                           | \$187,212        |

**Status**  
Unsubmitted

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**Fresno Co. Office of Education Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$33,158     | 0%                         | \$97,523       | 0%                           | \$97,523         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$7,830      | 0%                         | \$23,030       | 0%                           | \$23,030         |
| 4000 - Supplies and Materials                | \$0                            | \$37,386     | 0%                         | \$37,386       | 0%                           | \$37,386         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$22,861     | 0%                         | \$22,861       | 0%                           | \$22,861         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$6,412      | 0%                         | \$6,412        | 0%                           | \$6,412          |
| <b>Totals</b>                                | \$0                            | \$107,647    | 0%                         | \$187,212      | 0%                           | \$187,212        |

**Status**  
Unsubmitted

## Fresno Unified

Fresno Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$374,303                      | \$393,762          | 95.06%                     | \$1,968,812        | 19.01%                       | \$1,594,509        |
| 2000 - Non-Instructional Salaries            | \$217,700                      | \$197,355          | 110.31%                    | \$1,315,702        | 16.55%                       | \$1,098,002        |
| 3000 - Employee Benefits                     | \$207,438                      | \$322,312          | 64.36%                     | \$1,611,562        | 12.87%                       | \$1,404,124        |
| 4000 - Supplies and Materials                | \$5,152                        | \$117,293          | 4.39%                      | \$781,952          | 0.66%                        | \$776,800          |
| 5000 - Other Operating Expenses and Services | \$38,146                       | \$78,511           | 48.59%                     | \$314,045          | 12.15%                       | \$275,899          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$208,222          | 0%                           | \$208,222          |
| <b>Totals</b>                                | <b>\$842,739</b>               | <b>\$1,109,234</b> | <b>75.97%</b>              | <b>\$6,200,295</b> | <b>13.59%</b>                | <b>\$5,357,556</b> |

### Corrective Action Plan

Due to the COVID-19 and having to move to distance learning where normal operations have been altered, we will be reallocating resources to meet altered needs as a return to campus instruction is still unsettled due to pandemic.

### Summary of Activities:

Fresno Adult School spent CAEP funds on Certificated and Classified Personnel salaries and benefits and other professional services agreement, Instructional supplies, Software license agreements- for distant learning, Classroom expenditures, PPE equipment and supplies for COVID-19, and overhead expenses.

**Status**  
**Submitted**

### Fresno Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$374,303                      | \$787,525          | 47.53%                     | \$1,968,812        | 19.01%                       | \$1,594,509        |
| 2000 - Non-Instructional Salaries            | \$217,700                      | \$592,066          | 36.77%                     | \$1,315,702        | 16.55%                       | \$1,098,002        |
| 3000 - Employee Benefits                     | \$207,438                      | \$644,625          | 32.18%                     | \$1,611,562        | 12.87%                       | \$1,404,124        |
| 4000 - Supplies and Materials                | \$5,152                        | \$351,878          | 1.46%                      | \$781,952          | 0.66%                        | \$776,800          |
| 5000 - Other Operating Expenses and Services | \$38,146                       | \$172,725          | 22.08%                     | \$314,045          | 12.15%                       | \$275,899          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$208,222          | 0%                           | \$208,222          |
| <b>Totals</b>                                | <b>\$842,739</b>               | <b>\$2,548,819</b> | <b>33.06%</b>              | <b>\$6,200,295</b> | <b>13.59%</b>                | <b>\$5,357,556</b> |

**Status**  
**Unsubmitted**

Fresno Unified Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$374,303                      | \$1,890,060        | 19.8%                      | \$1,968,812        | 19.01%                       | \$1,594,509        |
| 2000 - Non-Instructional Salaries            | \$217,700                      | \$986,777          | 22.06%                     | \$1,315,702        | 16.55%                       | \$1,098,002        |
| 3000 - Employee Benefits                     | \$207,438                      | \$1,547,100        | 13.41%                     | \$1,611,562        | 12.87%                       | \$1,404,124        |
| 4000 - Supplies and Materials                | \$5,152                        | \$586,464          | 0.88%                      | \$781,952          | 0.66%                        | \$776,800          |
| 5000 - Other Operating Expenses and Services | \$38,146                       | \$235,534          | 16.2%                      | \$314,045          | 12.15%                       | \$275,899          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$208,222          | 0%                           | \$208,222          |
| <b>Totals</b>                                | <b>\$842,739</b>               | <b>\$5,245,933</b> | <b>16.06%</b>              | <b>\$6,200,295</b> | <b>13.59%</b>                | <b>\$5,357,556</b> |

**Status**  
**Unsubmitted**

Fresno Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$374,303                      | \$1,968,812        | 19.01%                     | \$1,968,812        | 19.01%                       | \$1,594,509        |
| 2000 - Non-Instructional Salaries            | \$217,700                      | \$1,315,702        | 16.55%                     | \$1,315,702        | 16.55%                       | \$1,098,002        |
| 3000 - Employee Benefits                     | \$207,438                      | \$1,611,562        | 12.87%                     | \$1,611,562        | 12.87%                       | \$1,404,124        |
| 4000 - Supplies and Materials                | \$5,152                        | \$781,952          | 0.66%                      | \$781,952          | 0.66%                        | \$776,800          |
| 5000 - Other Operating Expenses and Services | \$38,146                       | \$314,045          | 12.15%                     | \$314,045          | 12.15%                       | \$275,899          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$208,222          | 0%                         | \$208,222          | 0%                           | \$208,222          |
| <b>Totals</b>                                | <b>\$842,739</b>               | <b>\$6,200,295</b> | <b>13.59%</b>              | <b>\$6,200,295</b> | <b>13.59%</b>                | <b>\$5,357,556</b> |

**Status**  
Unsubmitted

### Golden Valley Unified

Golden Valley Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$1,942                        | \$7,716         | 25.17%                     | \$30,865         | 6.29%                        | \$28,923         |
| 2000 - Non-Instructional Salaries            | \$578                          | \$1,910         | 30.27%                     | \$7,639          | 7.57%                        | \$7,061          |
| 3000 - Employee Benefits                     | \$922                          | \$2,502         | 36.85%                     | \$10,008         | 9.21%                        | \$9,086          |
| 4000 - Supplies and Materials                | \$0                            | \$5,356         | 0%                         | \$21,424         | 0%                           | \$21,424         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$7,994         | 0%                         | \$31,975         | 0%                           | \$31,975         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$5,096          | 0%                           | \$5,096          |
| <b>Totals</b>                                | <b>\$3,442</b>                 | <b>\$25,478</b> | <b>13.51%</b>              | <b>\$107,007</b> | <b>3.22%</b>                 | <b>\$103,565</b> |

### Corrective Action Plan

Due to the COVID-19 closure we have had to move to distance learning. We have been unable to offer the the computer class during this time.

### Summary of Activities:

The expenditures on this fiscal report reflect the cost of classified and certificated salaries, classes, instructional materials and supplies, and other costs used to operate our adult school.

**Status**  
**Submitted**

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### Golden Valley Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$1,942                        | \$7,716         | 25.17%                     | \$30,865         | 6.29%                        | \$28,923         |
| 2000 - Non-Instructional Salaries            | \$578                          | \$1,910         | 30.27%                     | \$7,639          | 7.57%                        | \$7,061          |
| 3000 - Employee Benefits                     | \$922                          | \$2,502         | 36.85%                     | \$10,008         | 9.21%                        | \$9,086          |
| 4000 - Supplies and Materials                | \$0                            | \$5,356         | 0%                         | \$21,424         | 0%                           | \$21,424         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$7,994         | 0%                         | \$31,975         | 0%                           | \$31,975         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$5,096          | 0%                           | \$5,096          |
| <b>Totals</b>                                | <b>\$3,442</b>                 | <b>\$25,478</b> | <b>13.51%</b>              | <b>\$107,007</b> | <b>3.22%</b>                 | <b>\$103,565</b> |

**Status**  
**Unsubmitted**

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**Golden Valley Unified Q3 Report (1/1 - 3/31)**



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$1,942                        | \$7,716         | 25.17%                     | \$30,865         | 6.29%                        | \$28,923         |
| 2000 - Non-Instructional Salaries            | \$578                          | \$1,910         | 30.27%                     | \$7,639          | 7.57%                        | \$7,061          |
| 3000 - Employee Benefits                     | \$922                          | \$2,502         | 36.85%                     | \$10,008         | 9.21%                        | \$9,086          |
| 4000 - Supplies and Materials                | \$0                            | \$5,356         | 0%                         | \$21,424         | 0%                           | \$21,424         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$7,994         | 0%                         | \$31,975         | 0%                           | \$31,975         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$5,096          | 0%                           | \$5,096          |
| <b>Totals</b>                                | <b>\$3,442</b>                 | <b>\$25,478</b> | <b>13.51%</b>              | <b>\$107,007</b> | <b>3.22%</b>                 | <b>\$103,565</b> |

**Status**  
**Unsubmitted**

**Golden Valley Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$1,942                        | \$7,716         | 25.17%                     | \$30,865         | 6.29%                        | \$28,923         |
| 2000 - Non-Instructional Salaries            | \$578                          | \$1,910         | 30.27%                     | \$7,639          | 7.57%                        | \$7,061          |
| 3000 - Employee Benefits                     | \$922                          | \$2,502         | 36.85%                     | \$10,008         | 9.21%                        | \$9,086          |
| 4000 - Supplies and Materials                | \$0                            | \$5,356         | 0%                         | \$21,424         | 0%                           | \$21,424         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$7,994         | 0%                         | \$31,975         | 0%                           | \$31,975         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$5,096         | 0%                         | \$5,096          | 0%                           | \$5,096          |
| <b>Totals</b>                                | <b>\$3,442</b>                 | <b>\$30,574</b> | <b>11.26%</b>              | <b>\$107,007</b> | <b>3.22%</b>                 | <b>\$103,565</b> |

**Status**  
**Unsubmitted**

## Kings Canyon Joint Unified

**Kings Canyon Joint Unified Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$38,318                       | \$37,951         | 100.97%                    | \$253,008          | 15.14%                       | \$214,690          |
| 2000 - Non-Instructional Salaries            | \$29,327                       | \$25,105         | 116.82%                    | \$167,364          | 17.52%                       | \$138,037          |
| 3000 - Employee Benefits                     | \$20,761                       | \$23,566         | 88.1%                      | \$157,104          | 13.21%                       | \$136,343          |
| 4000 - Supplies and Materials                | \$4,168                        | \$29,958         | 13.91%                     | \$199,721          | 2.09%                        | \$195,553          |
| 5000 - Other Operating Expenses and Services | \$8,097                        | \$44,736         | 18.1%                      | \$298,240          | 2.71%                        | \$290,143          |
| 6000 - Capital Outlay                        | \$0                            | \$32,689         | 0%                         | \$217,925          | 0%                           | \$217,925          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$5,560          | 0%                         | \$37,067           | 0%                           | \$37,067           |
| <b>Totals</b>                                | <b>\$100,671</b>               | <b>\$199,564</b> | <b>50.45%</b>              | <b>\$1,330,429</b> | <b>7.57%</b>                 | <b>\$1,229,758</b> |

### Corrective Action Plan

We are currently utilizing our Federal WIOA Title II funds, once they are exhausted, all expenditures will be taken from CAEP funds. We have money in our capital outlay to help pay for a new adult school building. This will be depleted quickly once we have been billed for cost of the building.

### Summary of Activities:

The expenditures on this fiscal report reflex the cost of personnel, classes, services, and supplies used to operate our adult school. CAEP funding is used for the following programs: English as a Second Language, Adult Basic Education Skills, High School Diploma, and Career Technical Education.

**Status**  
**Submitted**

### Kings Canyon Joint Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$38,318                       | \$75,902     | 50.48%                     | \$253,008      | 15.14%                       | \$214,690        |
| 2000 - Non-Instructional Salaries            | \$29,327                       | \$50,209     | 58.41%                     | \$167,364      | 17.52%                       | \$138,037        |
| 3000 - Employee Benefits                     | \$20,761                       | \$47,131     | 44.05%                     | \$157,104      | 13.21%                       | \$136,343        |
| 4000 - Supplies and Materials                | \$4,168                        | \$59,916     | 6.96%                      | \$199,721      | 2.09%                        | \$195,553        |
| 5000 - Other Operating Expenses and Services | \$8,097                        | \$89,472     | 9.05%                      | \$298,240      | 2.71%                        | \$290,143        |
| 6000 - Capital Outlay                        | \$0                            | \$65,378     | 0%                         | \$217,925      | 0%                           | \$217,925        |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$11,120     | 0%                         | \$37,067       | 0%                           | \$37,067         |
| <b>Totals</b>                                | \$100,671                      | \$399,129    | 25.22%                     | \$1,330,429    | 7.57%                        | \$1,229,758      |

**Status**  
Unsubmitted

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**Kings Canyon Joint Unified Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$38,318                       | \$113,854    | 33.66%                     | \$253,008      | 15.14%                       | \$214,690        |
| 2000 - Non-Instructional Salaries            | \$29,327                       | \$75,314     | 38.94%                     | \$167,364      | 17.52%                       | \$138,037        |
| 3000 - Employee Benefits                     | \$20,761                       | \$70,697     | 29.37%                     | \$157,104      | 13.21%                       | \$136,343        |
| 4000 - Supplies and Materials                | \$4,168                        | \$89,874     | 4.64%                      | \$199,721      | 2.09%                        | \$195,553        |
| 5000 - Other Operating Expenses and Services | \$8,097                        | \$134,208    | 6.03%                      | \$298,240      | 2.71%                        | \$290,143        |
| 6000 - Capital Outlay                        | \$0                            | \$98,066     | 0%                         | \$217,925      | 0%                           | \$217,925        |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$16,680     | 0%                         | \$37,067       | 0%                           | \$37,067         |
| <b>Totals</b>                                | \$100,671                      | \$598,693    | 16.82%                     | \$1,330,429    | 7.57%                        | \$1,229,758      |

**Status**  
Unsubmitted

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**Kings Canyon Joint Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$38,318                       | \$151,805        | 25.24%                     | \$253,008          | 15.14%                       | \$214,690          |
| 2000 - Non-Instructional Salaries            | \$29,327                       | \$100,418        | 29.2%                      | \$167,364          | 17.52%                       | \$138,037          |
| 3000 - Employee Benefits                     | \$20,761                       | \$94,262         | 22.02%                     | \$157,104          | 13.21%                       | \$136,343          |
| 4000 - Supplies and Materials                | \$4,168                        | \$119,833        | 3.48%                      | \$199,721          | 2.09%                        | \$195,553          |
| 5000 - Other Operating Expenses and Services | \$8,097                        | \$178,944        | 4.52%                      | \$298,240          | 2.71%                        | \$290,143          |
| 6000 - Capital Outlay                        | \$0                            | \$130,755        | 0%                         | \$217,925          | 0%                           | \$217,925          |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$22,240         | 0%                         | \$37,067           | 0%                           | \$37,067           |
| <b>Totals</b>                                | <b>\$100,671</b>               | <b>\$798,257</b> | <b>12.61%</b>              | <b>\$1,330,429</b> | <b>7.57%</b>                 | <b>\$1,229,758</b> |

**Status**  
**Unsubmitted**

## Madera Unified

Madera Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$43,214                       | \$86,005         | 50.25%                     | \$344,019          | 12.56%                       | \$300,805        |
| 2000 - Non-Instructional Salaries            | \$48,943                       | \$63,000         | 77.69%                     | \$251,999          | 19.42%                       | \$203,056        |
| 3000 - Employee Benefits                     | \$43,572                       | \$64,057         | 68.02%                     | \$256,226          | 17.01%                       | \$212,654        |
| 4000 - Supplies and Materials                | \$83                           | \$6,412          | 1.29%                      | \$25,647           | 0.32%                        | \$25,564         |
| 5000 - Other Operating Expenses and Services | \$89,748                       | \$30,955         | 289.93%                    | \$206,368          | 43.49%                       | \$116,620        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$225,560</b>               | <b>\$250,428</b> | <b>90.07%</b>              | <b>\$1,084,259</b> | <b>20.8%</b>                 | <b>\$858,699</b> |

### Summary of Activities:

The expenditures for this quarter reflect the cost for certificated and classified personnel salaries, the lease of our building, school supplies, and other operating costs necessary to operate a highly progressive and innovative adult education school.

**Status**  
**Submitted**

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### Madera Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$43,214                       | \$86,005     | 50.25%                     | \$344,019      | 12.56%                       | \$300,805        |
| 2000 - Non-Instructional Salaries            | \$48,943                       | \$63,000     | 77.69%                     | \$251,999      | 19.42%                       | \$203,056        |
| 3000 - Employee Benefits                     | \$43,572                       | \$64,057     | 68.02%                     | \$256,226      | 17.01%                       | \$212,654        |
| 4000 - Supplies and Materials                | \$83                           | \$6,412      | 1.29%                      | \$25,647       | 0.32%                        | \$25,564         |
| 5000 - Other Operating Expenses and Services | \$89,748                       | \$61,910     | 144.96%                    | \$206,368      | 43.49%                       | \$116,620        |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| <b>Totals</b>                                | \$225,560                      | \$281,383    | 80.16%                     | \$1,084,259    | 20.8%                        | \$858,699        |

**Status**  
Unsubmitted

Madera Unified Q3 Report (1/1 - 3/31)



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$43,214                       | \$86,005         | 50.25%                     | \$344,019          | 12.56%                       | \$300,805        |
| 2000 - Non-Instructional Salaries            | \$48,943                       | \$63,000         | 77.69%                     | \$251,999          | 19.42%                       | \$203,056        |
| 3000 - Employee Benefits                     | \$43,572                       | \$64,057         | 68.02%                     | \$256,226          | 17.01%                       | \$212,654        |
| 4000 - Supplies and Materials                | \$83                           | \$6,412          | 1.29%                      | \$25,647           | 0.32%                        | \$25,564         |
| 5000 - Other Operating Expenses and Services | \$89,748                       | \$92,866         | 96.64%                     | \$206,368          | 43.49%                       | \$116,620        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$225,560</b>               | <b>\$312,338</b> | <b>72.22%</b>              | <b>\$1,084,259</b> | <b>20.8%</b>                 | <b>\$858,699</b> |

**Status**  
**Unsubmitted**

**Madera Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$43,214                       | \$86,005         | 50.25%                     | \$344,019          | 12.56%                       | \$300,805        |
| 2000 - Non-Instructional Salaries            | \$48,943                       | \$63,000         | 77.69%                     | \$251,999          | 19.42%                       | \$203,056        |
| 3000 - Employee Benefits                     | \$43,572                       | \$64,057         | 68.02%                     | \$256,226          | 17.01%                       | \$212,654        |
| 4000 - Supplies and Materials                | \$83                           | \$6,412          | 1.29%                      | \$25,647           | 0.32%                        | \$25,564         |
| 5000 - Other Operating Expenses and Services | \$89,748                       | \$123,821        | 72.48%                     | \$206,368          | 43.49%                       | \$116,620        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$225,560</b>               | <b>\$343,294</b> | <b>65.7%</b>               | <b>\$1,084,259</b> | <b>20.8%</b>                 | <b>\$858,699</b> |

**Status**  
**Unsubmitted**

## Reedley College

Reedley College Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$15,116     | 0%                         | \$60,464       | 0%                           | \$60,464         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$4,162      | 0%                         | \$16,646       | 0%                           | \$16,646         |
| 4000 - Supplies and Materials                | \$0                            | \$1,187      | 0%                         | \$7,916        | 0%                           | \$7,916          |
| 5000 - Other Operating Expenses and Services | \$763                          | \$39,765     | 1.92%                      | \$79,529       | 0.96%                        | \$78,766         |
| 6000 - Capital Outlay                        | \$0                            | \$1,009      | 0%                         | \$6,725        | 0%                           | \$6,725          |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,141      | 0%                         | \$8,564        | 0%                           | \$8,564          |
| <b>Totals</b>                                | \$763                          | \$63,379     | 1.2%                       | \$179,844      | 0.42%                        | \$179,081        |

**Corrective Action Plan**

Currently Reedley/Madera is working on spending down the 2019-2020 allocation. All activities are being conducted as planned.

**Summary of Activities:**

Space rental for Madera One Stop.

**Status**  
Submitted

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**Reedley College Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$30,232     | 0%                         | \$60,464       | 0%                           | \$60,464         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$8,323      | 0%                         | \$16,646       | 0%                           | \$16,646         |
| 4000 - Supplies and Materials                | \$0                            | \$3,562      | 0%                         | \$7,916        | 0%                           | \$7,916          |
| 5000 - Other Operating Expenses and Services | \$763                          | \$39,765     | 1.92%                      | \$79,529       | 0.96%                        | \$78,766         |
| 6000 - Capital Outlay                        | \$0                            | \$3,026      | 0%                         | \$6,725        | 0%                           | \$6,725          |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,282      | 0%                         | \$8,564        | 0%                           | \$8,564          |
| <b>Totals</b>                                | \$763                          | \$89,190     | 0.86%                      | \$179,844      | 0.42%                        | \$179,081        |

**Status**  
Unsubmitted

Reedley College Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$45,348     | 0%                         | \$60,464       | 0%                           | \$60,464         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$12,485     | 0%                         | \$16,646       | 0%                           | \$16,646         |
| 4000 - Supplies and Materials                | \$0                            | \$4,750      | 0%                         | \$7,916        | 0%                           | \$7,916          |
| 5000 - Other Operating Expenses and Services | \$763                          | \$79,529     | 0.96%                      | \$79,529       | 0.96%                        | \$78,766         |
| 6000 - Capital Outlay                        | \$0                            | \$4,035      | 0%                         | \$6,725        | 0%                           | \$6,725          |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$6,423      | 0%                         | \$8,564        | 0%                           | \$8,564          |
| <b>Totals</b>                                | \$763                          | \$152,569    | 0.5%                       | \$179,844      | 0.42%                        | \$179,081        |

**Status**  
Unsubmitted

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Reedley College Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$60,464     | 0%                         | \$60,464       | 0%                           | \$60,464         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$16,646     | 0%                         | \$16,646       | 0%                           | \$16,646         |
| 4000 - Supplies and Materials                | \$0                            | \$7,916      | 0%                         | \$7,916        | 0%                           | \$7,916          |
| 5000 - Other Operating Expenses and Services | \$763                          | \$79,529     | 0.96%                      | \$79,529       | 0.96%                        | \$78,766         |
| 6000 - Capital Outlay                        | \$0                            | \$6,725      | 0%                         | \$6,725        | 0%                           | \$6,725          |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$8,564      | 0%                         | \$8,564        | 0%                           | \$8,564          |
| <b>Totals</b>                                | \$763                          | \$179,844    | 0.42%                      | \$179,844      | 0.42%                        | \$179,081        |

**Status**  
Unsubmitted

## Sanger Unified

Sanger Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$53,597                       | \$56,740         | 94.46%                     | \$378,265        | 14.17%                       | \$324,668        |
| 2000 - Non-Instructional Salaries            | \$6,352                        | \$9,782          | 64.94%                     | \$65,211         | 9.74%                        | \$58,859         |
| 3000 - Employee Benefits                     | \$21,403                       | \$26,157         | 81.83%                     | \$174,378        | 12.27%                       | \$152,975        |
| 4000 - Supplies and Materials                | \$963                          | \$9,479          | 10.16%                     | \$63,194         | 1.52%                        | \$62,231         |
| 5000 - Other Operating Expenses and Services | \$1,268                        | \$13,202         | 9.6%                       | \$88,010         | 1.44%                        | \$86,742         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,159          | 0%                         | \$21,057         | 0%                           | \$21,057         |
| <b>Totals</b>                                | <b>\$83,583</b>                | <b>\$118,517</b> | <b>70.52%</b>              | <b>\$790,115</b> | <b>10.58%</b>                | <b>\$706,532</b> |

### Corrective Action Plan

There are quite a few encumbered expenses that were not paid as of 9/30/2020.

### Summary of Activities:

Sanger Adult School started off the school year with distance learning in our ESL and ASE Programs. We are offering Certified Nursing Assistant and Emergency Medical Assistant courses using a hybrid model of in person and online instruction.

**Status**  
**Submitted**

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### Sanger Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$53,597                       | \$113,480        | 47.23%                     | \$378,265        | 14.17%                       | \$324,668        |
| 2000 - Non-Instructional Salaries            | \$6,352                        | \$19,563         | 32.47%                     | \$65,211         | 9.74%                        | \$58,859         |
| 3000 - Employee Benefits                     | \$21,403                       | \$52,313         | 40.91%                     | \$174,378        | 12.27%                       | \$152,975        |
| 4000 - Supplies and Materials                | \$963                          | \$18,958         | 5.08%                      | \$63,194         | 1.52%                        | \$62,231         |
| 5000 - Other Operating Expenses and Services | \$1,268                        | \$26,403         | 4.8%                       | \$88,010         | 1.44%                        | \$86,742         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$6,317          | 0%                         | \$21,057         | 0%                           | \$21,057         |
| <b>Totals</b>                                | <b>\$83,583</b>                | <b>\$237,035</b> | <b>35.26%</b>              | <b>\$790,115</b> | <b>10.58%</b>                | <b>\$706,532</b> |

**Status**  
Unsubmitted

Sanger Unified Q3 Report (1/1 - 3/31)



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$53,597                       | \$170,219        | 31.49%                     | \$378,265        | 14.17%                       | \$324,668        |
| 2000 - Non-Instructional Salaries            | \$6,352                        | \$29,345         | 21.65%                     | \$65,211         | 9.74%                        | \$58,859         |
| 3000 - Employee Benefits                     | \$21,403                       | \$78,470         | 27.28%                     | \$174,378        | 12.27%                       | \$152,975        |
| 4000 - Supplies and Materials                | \$963                          | \$28,437         | 3.39%                      | \$63,194         | 1.52%                        | \$62,231         |
| 5000 - Other Operating Expenses and Services | \$1,268                        | \$39,605         | 3.2%                       | \$88,010         | 1.44%                        | \$86,742         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$9,476          | 0%                         | \$21,057         | 0%                           | \$21,057         |
| <b>Totals</b>                                | <b>\$83,583</b>                | <b>\$355,552</b> | <b>23.51%</b>              | <b>\$790,115</b> | <b>10.58%</b>                | <b>\$706,532</b> |

**Status**  
**Unsubmitted**

Sanger Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$53,597                       | \$226,959        | 23.62%                     | \$378,265        | 14.17%                       | \$324,668        |
| 2000 - Non-Instructional Salaries            | \$6,352                        | \$39,127         | 16.23%                     | \$65,211         | 9.74%                        | \$58,859         |
| 3000 - Employee Benefits                     | \$21,403                       | \$104,627        | 20.46%                     | \$174,378        | 12.27%                       | \$152,975        |
| 4000 - Supplies and Materials                | \$963                          | \$37,916         | 2.54%                      | \$63,194         | 1.52%                        | \$62,231         |
| 5000 - Other Operating Expenses and Services | \$1,268                        | \$52,806         | 2.4%                       | \$88,010         | 1.44%                        | \$86,742         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$12,634         | 0%                         | \$21,057         | 0%                           | \$21,057         |
| <b>Totals</b>                                | <b>\$83,583</b>                | <b>\$474,069</b> | <b>17.63%</b>              | <b>\$790,115</b> | <b>10.58%</b>                | <b>\$706,532</b> |

**Status**  
**Unsubmitted**

## Selma Unified

Selma Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,892                        | \$24,180     | 40.91%                     | \$201,500      | 4.91%                        | \$191,608        |
| 2000 - Non-Instructional Salaries            | \$1,967                        | \$4,205      | 46.78%                     | \$105,130      | 1.87%                        | \$103,163        |
| 3000 - Employee Benefits                     | \$2,940                        | \$6,658      | 44.16%                     | \$83,228       | 3.53%                        | \$80,288         |
| 4000 - Supplies and Materials                | \$2,418                        | \$28,401     | 8.51%                      | \$142,003      | 1.7%                         | \$139,585        |
| 5000 - Other Operating Expenses and Services | \$1,456                        | \$25,151     | 5.79%                      | \$251,507      | 0.58%                        | \$250,051        |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| <b>Totals</b>                                | \$18,673                       | \$88,595     | 21.08%                     | \$783,368      | 2.38%                        | \$764,695        |

### Corrective Action Plan

For the upcoming second semester, we will be looking at purchasing a new curriculum for our Adult School High School Diploma Program under Supplies and Materials. We will also look to continue providing professional development for our adult school staff with relation to utilizing technology for the improvement of instruction and student learning.

### Summary of Activities:

This Quarter 1 Report outlines our budgets as it relates to our Adult School High School Diploma, ESL & CTE programs for the dates of (7/1/20-9/30/20).

**Status**  
**Submitted**

### Selma Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,892                        | \$42,315     | 23.38%                     | \$201,500      | 4.91%                        | \$191,608        |
| 2000 - Non-Instructional Salaries            | \$1,967                        | \$15,770     | 12.47%                     | \$105,130      | 1.87%                        | \$103,163        |
| 3000 - Employee Benefits                     | \$2,940                        | \$13,316     | 22.08%                     | \$83,228       | 3.53%                        | \$80,288         |
| 4000 - Supplies and Materials                | \$2,418                        | \$28,401     | 8.51%                      | \$142,003      | 1.7%                         | \$139,585        |
| 5000 - Other Operating Expenses and Services | \$1,456                        | \$62,877     | 2.32%                      | \$251,507      | 0.58%                        | \$250,051        |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| <b>Totals</b>                                | \$18,673                       | \$162,678    | 11.48%                     | \$783,368      | 2.38%                        | \$764,695        |

**Status**  
Unsubmitted

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Selma Unified Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,892                        | \$44,330     | 22.31%                     | \$201,500      | 4.91%                        | \$191,608        |
| 2000 - Non-Instructional Salaries            | \$1,967                        | \$28,385     | 6.93%                      | \$105,130      | 1.87%                        | \$103,163        |
| 3000 - Employee Benefits                     | \$2,940                        | \$24,136     | 12.18%                     | \$83,228       | 3.53%                        | \$80,288         |
| 4000 - Supplies and Materials                | \$2,418                        | \$35,501     | 6.81%                      | \$142,003      | 1.7%                         | \$139,585        |
| 5000 - Other Operating Expenses and Services | \$1,456                        | \$75,452     | 1.93%                      | \$251,507      | 0.58%                        | \$250,051        |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| <b>Totals</b>                                | \$18,673                       | \$207,804    | 8.99%                      | \$783,368      | 2.38%                        | \$764,695        |

**Status**  
Unsubmitted

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Selma Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,892                        | \$94,705         | 10.45%                     | \$201,500        | 4.91%                        | \$191,608        |
| 2000 - Non-Instructional Salaries            | \$1,967                        | \$56,770         | 3.46%                      | \$105,130        | 1.87%                        | \$103,163        |
| 3000 - Employee Benefits                     | \$2,940                        | \$39,117         | 7.52%                      | \$83,228         | 3.53%                        | \$80,288         |
| 4000 - Supplies and Materials                | \$2,418                        | \$49,701         | 4.87%                      | \$142,003        | 1.7%                         | \$139,585        |
| 5000 - Other Operating Expenses and Services | \$1,456                        | \$88,027         | 1.65%                      | \$251,507        | 0.58%                        | \$250,051        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$18,673</b>                | <b>\$328,321</b> | <b>5.69%</b>               | <b>\$783,368</b> | <b>2.38%</b>                 | <b>\$764,695</b> |

**Status**  
**Unsubmitted**

## Sierra Unified

Sierra Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$668                          | \$13,500        | 4.95%                      | \$90,000         | 0.74%                        | \$89,332         |
| 2000 - Non-Instructional Salaries            | \$2,127                        | \$2,400         | 88.63%                     | \$16,000         | 13.29%                       | \$13,873         |
| 3000 - Employee Benefits                     | \$700                          | \$3,300         | 21.21%                     | \$22,000         | 3.18%                        | \$21,300         |
| 4000 - Supplies and Materials                | \$38                           | \$4,275         | 0.89%                      | \$28,499         | 0.13%                        | \$28,461         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,700         | 0%                         | \$18,000         | 0%                           | \$18,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$1,290         | 0%                         | \$8,600          | 0%                           | \$8,600          |
| <b>Totals</b>                                | <b>\$3,533</b>                 | <b>\$27,465</b> | <b>12.86%</b>              | <b>\$183,099</b> | <b>1.93%</b>                 | <b>\$179,566</b> |

### Corrective Action Plan

School does not start until mid-August and we also closed from September 4th through October 4th due to the Creek Fire. Due to this, the welding program did not start until mid-October, so few salaries and supplies were paid for that program during the first quarter. Additionally, our Parent Education/Co-op Preschool was only meeting online until November 2nd, which impacted our spending for that program, as well. We are expanding our High School Diploma and Improving Basic Skills programs, which will increase our spending for future quarters.

### Summary of Activities:

In addition to the High School Diploma and Improving Basic Skills programs, we offer Welding and Parent Education services.

**Status**  
**Submitted**

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### Sierra Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$668                          | \$27,000        | 2.47%                      | \$90,000         | 0.74%                        | \$89,332         |
| 2000 - Non-Instructional Salaries            | \$2,127                        | \$4,800         | 44.31%                     | \$16,000         | 13.29%                       | \$13,873         |
| 3000 - Employee Benefits                     | \$700                          | \$6,600         | 10.61%                     | \$22,000         | 3.18%                        | \$21,300         |
| 4000 - Supplies and Materials                | \$38                           | \$8,550         | 0.44%                      | \$28,499         | 0.13%                        | \$28,461         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$5,400         | 0%                         | \$18,000         | 0%                           | \$18,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$2,580         | 0%                         | \$8,600          | 0%                           | \$8,600          |
| <b>Totals</b>                                | <b>\$3,533</b>                 | <b>\$54,930</b> | <b>6.43%</b>               | <b>\$183,099</b> | <b>1.93%</b>                 | <b>\$179,566</b> |

**Status**  
**Unsubmitted**

Sierra Unified Q3 Report (1/1 - 3/31)



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$668                          | \$40,500        | 1.65%                      | \$90,000         | 0.74%                        | \$89,332         |
| 2000 - Non-Instructional Salaries            | \$2,127                        | \$7,200         | 29.54%                     | \$16,000         | 13.29%                       | \$13,873         |
| 3000 - Employee Benefits                     | \$700                          | \$9,900         | 7.07%                      | \$22,000         | 3.18%                        | \$21,300         |
| 4000 - Supplies and Materials                | \$38                           | \$12,825        | 0.3%                       | \$28,499         | 0.13%                        | \$28,461         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$8,100         | 0%                         | \$18,000         | 0%                           | \$18,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,870         | 0%                         | \$8,600          | 0%                           | \$8,600          |
| <b>Totals</b>                                | <b>\$3,533</b>                 | <b>\$82,395</b> | <b>4.29%</b>               | <b>\$183,099</b> | <b>1.93%</b>                 | <b>\$179,566</b> |

**Status**  
**Unsubmitted**

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**Sierra Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$668                          | \$54,000         | 1.24%                      | \$90,000         | 0.74%                        | \$89,332         |
| 2000 - Non-Instructional Salaries            | \$2,127                        | \$9,600          | 22.16%                     | \$16,000         | 13.29%                       | \$13,873         |
| 3000 - Employee Benefits                     | \$700                          | \$13,200         | 5.3%                       | \$22,000         | 3.18%                        | \$21,300         |
| 4000 - Supplies and Materials                | \$38                           | \$17,099         | 0.22%                      | \$28,499         | 0.13%                        | \$28,461         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$10,800         | 0%                         | \$18,000         | 0%                           | \$18,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$5,160          | 0%                         | \$8,600          | 0%                           | \$8,600          |
| <b>Totals</b>                                | <b>\$3,533</b>                 | <b>\$109,859</b> | <b>3.22%</b>               | <b>\$183,099</b> | <b>1.93%</b>                 | <b>\$179,566</b> |

**Status**  
**Unsubmitted**

## State Center CCD

State Center CCD Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$80,278                       | \$55,082         | 145.74%                    | \$367,211          | 21.86%                       | \$286,933          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$5,831          | 0%                         | \$38,875           | 0%                           | \$38,875           |
| 3000 - Employee Benefits                     | \$18,888                       | \$15,701         | 120.3%                     | \$104,670          | 18.05%                       | \$85,782           |
| 4000 - Supplies and Materials                | \$316                          | \$1,511          | 20.91%                     | \$10,076           | 3.14%                        | \$9,760            |
| 5000 - Other Operating Expenses and Services | \$90,956                       | \$244,139        | 37.26%                     | \$1,627,594        | 5.59%                        | \$1,536,638        |
| 6000 - Capital Outlay                        | \$0                            | \$440            | 0%                         | \$2,930            | 0%                           | \$2,930            |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$4,974                        | \$5,118          | 97.19%                     | \$34,118           | 14.58%                       | \$29,144           |
| <b>Totals</b>                                | <b>\$195,412</b>               | <b>\$327,821</b> | <b>59.61%</b>              | <b>\$2,185,474</b> | <b>8.94%</b>                 | <b>\$1,990,062</b> |

### Corrective Action Plan

Due to first in, first out policy, some personnel costs were paid using carryover funding. Mileage, conference costs and normal office expenditures were less due to COVID. SCCCD district office had no expenses Q1 because of covid restrictions. Spending will occur in the future quarters.

### Summary of Activities:

SCAEC office expenses include rent and general office operation costs. SCCCD district office had no expenditures for Q1 due to covid restrictions

**Status  
Submitted**

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### State Center CCD Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$80,278                       | \$110,163        | 72.87%                     | \$367,211          | 21.86%                       | \$286,933          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$11,663         | 0%                         | \$38,875           | 0%                           | \$38,875           |
| 3000 - Employee Benefits                     | \$18,888                       | \$31,401         | 60.15%                     | \$104,670          | 18.05%                       | \$85,782           |
| 4000 - Supplies and Materials                | \$316                          | \$3,023          | 10.45%                     | \$10,076           | 3.14%                        | \$9,760            |
| 5000 - Other Operating Expenses and Services | \$90,956                       | \$488,278        | 18.63%                     | \$1,627,594        | 5.59%                        | \$1,536,638        |
| 6000 - Capital Outlay                        | \$0                            | \$879            | 0%                         | \$2,930            | 0%                           | \$2,930            |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$4,974                        | \$10,235         | 48.6%                      | \$34,118           | 14.58%                       | \$29,144           |
| <b>Totals</b>                                | <b>\$195,412</b>               | <b>\$655,642</b> | <b>29.8%</b>               | <b>\$2,185,474</b> | <b>8.94%</b>                 | <b>\$1,990,062</b> |

**Status**  
**Unsubmitted**

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**State Center CCD Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$80,278                       | \$165,245        | 48.58%                     | \$367,211          | 21.86%                       | \$286,933          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$17,494         | 0%                         | \$38,875           | 0%                           | \$38,875           |
| 3000 - Employee Benefits                     | \$18,888                       | \$47,102         | 40.1%                      | \$104,670          | 18.05%                       | \$85,782           |
| 4000 - Supplies and Materials                | \$316                          | \$4,534          | 6.97%                      | \$10,076           | 3.14%                        | \$9,760            |
| 5000 - Other Operating Expenses and Services | \$90,956                       | \$732,417        | 12.42%                     | \$1,627,594        | 5.59%                        | \$1,536,638        |
| 6000 - Capital Outlay                        | \$0                            | \$1,319          | 0%                         | \$2,930            | 0%                           | \$2,930            |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$4,974                        | \$15,353         | 32.4%                      | \$34,118           | 14.58%                       | \$29,144           |
| <b>Totals</b>                                | <b>\$195,412</b>               | <b>\$983,463</b> | <b>19.87%</b>              | <b>\$2,185,474</b> | <b>8.94%</b>                 | <b>\$1,990,062</b> |

**Status**  
**Unsubmitted**

State Center CCD Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$80,278                       | \$220,327          | 36.44%                     | \$367,211          | 21.86%                       | \$286,933          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$23,325           | 0%                         | \$38,875           | 0%                           | \$38,875           |
| 3000 - Employee Benefits                     | \$18,888                       | \$62,802           | 30.08%                     | \$104,670          | 18.05%                       | \$85,782           |
| 4000 - Supplies and Materials                | \$316                          | \$6,046            | 5.23%                      | \$10,076           | 3.14%                        | \$9,760            |
| 5000 - Other Operating Expenses and Services | \$90,956                       | \$823,797          | 11.04%                     | \$1,627,594        | 5.59%                        | \$1,536,638        |
| 6000 - Capital Outlay                        | \$0                            | \$1,758            | 0%                         | \$2,930            | 0%                           | \$2,930            |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$4,974                        | \$20,471           | 24.3%                      | \$34,118           | 14.58%                       | \$29,144           |
| <b>Totals</b>                                | <b>\$195,412</b>               | <b>\$1,158,525</b> | <b>16.87%</b>              | <b>\$2,185,474</b> | <b>8.94%</b>                 | <b>\$1,990,062</b> |

**Status**  
Unsubmitted

### Valley ROP

Valley ROP Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$5,890                        | \$6,487         | 90.8%                      | \$30,891         | 19.07%                       | \$25,001         |
| 2000 - Non-Instructional Salaries            | \$3,188                        | \$1,594         | 199.97%                    | \$31,884         | 10%                          | \$28,696         |
| 3000 - Employee Benefits                     | \$1,997                        | \$4,219         | 47.33%                     | \$16,876         | 11.83%                       | \$14,879         |
| 4000 - Supplies and Materials                | \$11,577                       | \$11,755        | 98.48%                     | \$35,622         | 32.5%                        | \$24,045         |
| 5000 - Other Operating Expenses and Services | \$125                          | \$210           | 59.52%                     | \$3,000          | 4.17%                        | \$2,875          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$22,777</b>                | <b>\$24,266</b> | <b>93.87%</b>              | <b>\$118,273</b> | <b>19.26%</b>                | <b>\$95,496</b>  |

### Summary of Activities:

Valley ROP is offering CNA courses in Person and EMT courses in Person. CAEP funds are supporting the class with materials, consumables for the courses. Valley ROP has 22 CNA and 15 EMT Students signed up for the courses. PPE for the clinical and Ride-Alongs have also been provided to all the students with CAEP funds.

**Status  
Submitted**

### Valley ROP Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$5,890                        | \$6,487         | 90.8%                      | \$30,891         | 19.07%                       | \$25,001         |
| 2000 - Non-Instructional Salaries            | \$3,188                        | \$11,797        | 27.02%                     | \$31,884         | 10%                          | \$28,696         |
| 3000 - Employee Benefits                     | \$1,997                        | \$8,438         | 23.67%                     | \$16,876         | 11.83%                       | \$14,879         |
| 4000 - Supplies and Materials                | \$11,577                       | \$28,498        | 40.62%                     | \$35,622         | 32.5%                        | \$24,045         |
| 5000 - Other Operating Expenses and Services | \$125                          | \$300           | 41.67%                     | \$3,000          | 4.17%                        | \$2,875          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$22,777</b>                | <b>\$55,520</b> | <b>41.03%</b>              | <b>\$118,273</b> | <b>19.26%</b>                | <b>\$95,496</b>  |

**Status**  
**Unsubmitted**

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**Valley ROP Q3 Report (1/1 - 3/31)**



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$5,890                        | \$6,487         | 90.8%                      | \$30,891         | 19.07%                       | \$25,001         |
| 2000 - Non-Instructional Salaries            | \$3,188                        | \$22,000        | 14.49%                     | \$31,884         | 10%                          | \$28,696         |
| 3000 - Employee Benefits                     | \$1,997                        | \$12,657        | 15.78%                     | \$16,876         | 11.83%                       | \$14,879         |
| 4000 - Supplies and Materials                | \$11,577                       | \$33,841        | 34.21%                     | \$35,622         | 32.5%                        | \$24,045         |
| 5000 - Other Operating Expenses and Services | \$125                          | \$300           | 41.67%                     | \$3,000          | 4.17%                        | \$2,875          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$22,777</b>                | <b>\$75,285</b> | <b>30.25%</b>              | <b>\$118,273</b> | <b>19.26%</b>                | <b>\$95,496</b>  |

**Status**  
**Unsubmitted**

**Valley ROP Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$5,890                        | \$30,891         | 19.07%                     | \$30,891         | 19.07%                       | \$25,001         |
| 2000 - Non-Instructional Salaries            | \$3,188                        | \$31,884         | 10%                        | \$31,884         | 10%                          | \$28,696         |
| 3000 - Employee Benefits                     | \$1,997                        | \$16,876         | 11.83%                     | \$16,876         | 11.83%                       | \$14,879         |
| 4000 - Supplies and Materials                | \$11,577                       | \$35,622         | 32.5%                      | \$35,622         | 32.5%                        | \$24,045         |
| 5000 - Other Operating Expenses and Services | \$125                          | \$3,000          | 4.17%                      | \$3,000          | 4.17%                        | \$2,875          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$22,777</b>                | <b>\$118,273</b> | <b>19.26%</b>              | <b>\$118,273</b> | <b>19.26%</b>                | <b>\$95,496</b>  |

**Status**  
**Unsubmitted**

## Washington Unified

Washington Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,561                        | \$14,375        | 66.51%                     | \$57,499         | 16.63%                       | \$47,938         |
| 2000 - Non-Instructional Salaries            | \$272                          | \$4,320         | 6.3%                       | \$17,279         | 1.57%                        | \$17,007         |
| 3000 - Employee Benefits                     | \$3,329                        | \$6,799         | 48.96%                     | \$27,195         | 12.24%                       | \$23,866         |
| 4000 - Supplies and Materials                | \$0                            | \$2,797         | 0%                         | \$11,186         | 0%                           | \$11,186         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$3,885         | 0%                         | \$15,538         | 0%                           | \$15,538         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$13,162</b>                | <b>\$32,174</b> | <b>40.91%</b>              | <b>\$128,697</b> | <b>10.23%</b>                | <b>\$115,535</b> |

### Corrective Action Plan

Adult Transition Program has been added. Intent is to add planned/budgeted ESL and Basic Computer Skills courses when in person instruction is safe.

### Summary of Activities:

Adult High School Diploma courses are ongoing.

**Status**  
**Submitted**

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### Washington Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,561                        | \$28,750     | 33.26%                     | \$57,499       | 16.63%                       | \$47,938         |
| 2000 - Non-Instructional Salaries            | \$272                          | \$8,640      | 3.15%                      | \$17,279       | 1.57%                        | \$17,007         |
| 3000 - Employee Benefits                     | \$3,329                        | \$13,598     | 24.48%                     | \$27,195       | 12.24%                       | \$23,866         |
| 4000 - Supplies and Materials                | \$0                            | \$5,593      | 0%                         | \$11,186       | 0%                           | \$11,186         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$7,769      | 0%                         | \$15,538       | 0%                           | \$15,538         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| <b>Totals</b>                                | \$13,162                       | \$64,349     | 20.45%                     | \$128,697      | 10.23%                       | \$115,535        |

**Status**  
Unsubmitted

Washington Unified Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,561                        | \$43,124     | 22.17%                     | \$57,499       | 16.63%                       | \$47,938         |
| 2000 - Non-Instructional Salaries            | \$272                          | \$12,959     | 2.1%                       | \$17,279       | 1.57%                        | \$17,007         |
| 3000 - Employee Benefits                     | \$3,329                        | \$20,396     | 16.32%                     | \$27,195       | 12.24%                       | \$23,866         |
| 4000 - Supplies and Materials                | \$0                            | \$8,390      | 0%                         | \$11,186       | 0%                           | \$11,186         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$11,654     | 0%                         | \$15,538       | 0%                           | \$15,538         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| <b>Totals</b>                                | \$13,162                       | \$96,523     | 13.64%                     | \$128,697      | 10.23%                       | \$115,535        |

**Status**  
Unsubmitted

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**Washington Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,561                        | \$57,499         | 16.63%                     | \$57,499         | 16.63%                       | \$47,938         |
| 2000 - Non-Instructional Salaries            | \$272                          | \$17,279         | 1.57%                      | \$17,279         | 1.57%                        | \$17,007         |
| 3000 - Employee Benefits                     | \$3,329                        | \$27,195         | 12.24%                     | \$27,195         | 12.24%                       | \$23,866         |
| 4000 - Supplies and Materials                | \$0                            | \$11,186         | 0%                         | \$11,186         | 0%                           | \$11,186         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$15,538         | 0%                         | \$15,538         | 0%                           | \$15,538         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$13,162</b>                | <b>\$128,697</b> | <b>10.23%</b>              | <b>\$128,697</b> | <b>10.23%</b>                | <b>\$115,535</b> |

**Status**  
**Unsubmitted**

## Yosemite Unified

Yosemite Unified Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$22,861                       | \$31,250        | 73.16%                     | \$125,000        | 18.29%                       | \$102,139        |
| 2000 - Non-Instructional Salaries            | \$4,259                        | \$6,408         | 66.47%                     | \$25,630         | 16.62%                       | \$21,371         |
| 3000 - Employee Benefits                     | \$7,515                        | \$12,804        | 58.69%                     | \$51,215         | 14.67%                       | \$43,700         |
| 4000 - Supplies and Materials                | \$0                            | \$33,470        | 0%                         | \$133,881        | 0%                           | \$133,881        |
| 5000 - Other Operating Expenses and Services | \$1,793                        | \$9,406         | 19.06%                     | \$37,625         | 4.77%                        | \$35,832         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,500         | 0%                         | \$14,000         | 0%                           | \$14,000         |
| <b>Totals</b>                                | <b>\$36,428</b>                | <b>\$96,838</b> | <b>37.62%</b>              | <b>\$387,351</b> | <b>9.4%</b>                  | <b>\$350,923</b> |

### Corrective Action Plan

We are working on some additional classes and programs for which the additional \$\$\$ will be spent in Q2.

### Summary of Activities:

We renewed our contract with Kajeet to provide Internet hotspots to Adult Ed students and some other minor expenses. Most of our annual budget is allocated to faculty and staff salaries and benefits.

**Status**  
**Submitted**

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### Yosemite Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$22,861                       | \$31,250     | 73.16%                     | \$125,000      | 18.29%                       | \$102,139        |
| 2000 - Non-Instructional Salaries            | \$4,259                        | \$6,408      | 66.47%                     | \$25,630       | 16.62%                       | \$21,371         |
| 3000 - Employee Benefits                     | \$7,515                        | \$12,804     | 58.69%                     | \$51,215       | 14.67%                       | \$43,700         |
| 4000 - Supplies and Materials                | \$0                            | \$33,470     | 0%                         | \$133,881      | 0%                           | \$133,881        |
| 5000 - Other Operating Expenses and Services | \$1,793                        | \$9,406      | 19.06%                     | \$37,625       | 4.77%                        | \$35,832         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,500      | 0%                         | \$14,000       | 0%                           | \$14,000         |
| <b>Totals</b>                                | \$36,428                       | \$96,838     | 37.62%                     | \$387,351      | 9.4%                         | \$350,923        |

**Status**  
Unsubmitted

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Yosemite Unified Q3 Report (1/1 - 3/31)



| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$22,861                       | \$31,250        | 73.16%                     | \$125,000        | 18.29%                       | \$102,139        |
| 2000 - Non-Instructional Salaries            | \$4,259                        | \$6,408         | 66.47%                     | \$25,630         | 16.62%                       | \$21,371         |
| 3000 - Employee Benefits                     | \$7,515                        | \$12,804        | 58.69%                     | \$51,215         | 14.67%                       | \$43,700         |
| 4000 - Supplies and Materials                | \$0                            | \$33,470        | 0%                         | \$133,881        | 0%                           | \$133,881        |
| 5000 - Other Operating Expenses and Services | \$1,793                        | \$9,406         | 19.06%                     | \$37,625         | 4.77%                        | \$35,832         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,500         | 0%                         | \$14,000         | 0%                           | \$14,000         |
| <b>Totals</b>                                | <b>\$36,428</b>                | <b>\$96,838</b> | <b>37.62%</b>              | <b>\$387,351</b> | <b>9.4%</b>                  | <b>\$350,923</b> |

**Status**  
**Unsubmitted**

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**Yosemite Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$22,861                       | \$31,250        | 73.16%                     | \$125,000        | 18.29%                       | \$102,139        |
| 2000 - Non-Instructional Salaries            | \$4,259                        | \$6,408         | 66.47%                     | \$25,630         | 16.62%                       | \$21,371         |
| 3000 - Employee Benefits                     | \$7,515                        | \$12,804        | 58.69%                     | \$51,215         | 14.67%                       | \$43,700         |
| 4000 - Supplies and Materials                | \$0                            | \$33,470        | 0%                         | \$133,881        | 0%                           | \$133,881        |
| 5000 - Other Operating Expenses and Services | \$1,793                        | \$9,406         | 19.06%                     | \$37,625         | 4.77%                        | \$35,832         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,500         | 0%                         | \$14,000         | 0%                           | \$14,000         |
| <b>Totals</b>                                | <b>\$36,428</b>                | <b>\$96,838</b> | <b>37.62%</b>              | <b>\$387,351</b> | <b>9.4%</b>                  | <b>\$350,923</b> |

**Status**  
Unsubmitted



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